

5. Condition Statements - DHS - FY17

Thursday, January 07, 2016
10:58 AM

**DEPARTMENT OF HUMAN SERVICES
PRESCRIPTION DRUG PLAN FUND
CONDITION STATEMENT (3046-564)**

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROJECTED FY2017
TOTAL RECEIPTS	\$351,953	\$374,339	\$363,146	\$363,146
TOTAL DISBURSEMENTS	\$201,840	\$245,291	\$665,516	\$665,516
NET (Receipts less Disbursements)	\$150,113	\$129,048	(\$302,370)	(\$302,370)
BEGINNING CASH BALANCE	\$420,516	\$570,629	\$699,678	\$397,308
ENDING CASH BALANCE	\$570,629	\$699,678	\$397,308	\$94,938

Prepared by the Bureau of Finance and Management

Projections as of 12/8/2015

**DEPARTMENT OF HUMAN SERVICES
OTHER FUNDS
CONDITION STATEMENT (3046)**

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROJECTED FY2017
TOTAL RECEIPTS	\$1,999,897	\$2,022,589	\$2,011,243	\$2,011,243
TOTAL DISBURSEMENTS	\$1,478,454	\$2,432,333	\$2,400,572	\$2,412,077
NET (Receipts less Disbursements)	\$521,443	(\$409,745)	(\$389,329)	(\$400,834)
BEGINNING CASH BALANCE	\$1,850,860	\$2,311,262	\$1,901,518	\$1,512,189
ADJUSTMENTS	(\$61,041)			
ENDING CASH BALANCE	\$2,311,262	\$1,901,518	\$1,512,189	\$1,111,355

This condition statement includes the Prescription Drug Plan Fund.

Prepared by the Bureau of Finance and Management

Projections as of 12/8/2015

**DEPARTMENT OF HUMAN SERVICES
TELECOMMUNICATIONS FUND FOR OTHER DISABILITIES
CONDITION STATEMENT (3091-559)**

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROJECTED FY2017
TOTAL RECEIPTS	\$154,622	\$153,019	\$155,459	\$153,270
TOTAL DISBURSEMENTS	\$61,616	\$88,475	\$125,000	\$125,000
NET (Receipts less Disbursements)	\$93,006	\$64,543	\$30,459	\$28,270
BEGINNING CASH BALANCE	\$225,832	\$318,838	\$386,670	\$417,129
ADJUSTMENTS		\$3,288		
ENDING CASH BALANCE	\$318,838	\$386,670	\$417,129	\$445,399

Prepared by the Bureau of Finance and Management

Projections as of 12/8/2015

**DEPARTMENT OF HUMAN SERVICES
TELECOMMUNICATIONS FUND FOR THE DEAF
CONDITION STATEMENT (3091)**

	ACTUAL FY2014	ACTUAL FY2015	PROJECTED FY2016	PROJECTED FY2017
TOTAL RECEIPTS	\$1,614,513	\$1,582,779	\$1,622,715	\$1,600,818
TOTAL DISBURSEMENTS	\$1,175,826	\$1,298,282	\$1,569,653	\$1,569,653
NET (Receipts less Disbursements)	\$438,687	\$284,497	\$53,062	\$31,165
BEGINNING CASH BALANCE	\$2,728,912	\$3,167,599	\$3,452,096	\$3,305,158
COMMITMENTS			\$200,000	\$200,000
ENDING CASH BALANCE	\$3,167,599	\$3,452,096	\$3,305,158	\$3,136,323

This condition statement includes the Telecommunications Fund for Other Disabilities.

Prepared by the Bureau of Finance and Management

Projections as of 12/8/2015